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FORM 102. CANDIDATE'S REPORT

Candidate: CHARLES KELLY

Date filed: 08/27/2004

Schedules

Contributions [normal] [spreadsheet]

In-Kind Contributions [nonnal] [spreadsheet]

Other Receipts [normal] [spreadsheet]

Loans [normal] [spreadsheet]

Debts and Obligations (other than loans) [normal] [spreadsheet]

Funds Loaned [normal] [spreadsheet]

Expenditures [normal] [spreadsheet]

Other Disbursements [normal] [spreadsheet]

Anonymous Contributions [normal] [spreadsheet]

This report was electronically filed. Go to electronically filed reports to view.

CANDIDA	CANDIDATE'S REPORT		
1. Qualifying Name and Address of Candidate	Office Sought (including title of office as well as parish, city, town and/or election district)		
CHARLES KELLY 6111 MAPLEWOOD STREET BATON ROUGE, Louisiana 70812	COUNCILMAN EAST BATON ROUGE DISTRICT 5		
3. Date of Primary This report covers <u>01/</u> 01/2004 thru <u>08/18/2004</u>			
4. Type of Report: X Annual (future election)			
The same of the sa			
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts pa Unopposed	nid		
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts pa	7. Name and Address of Treasurer:		

http://www.ethics.state.la.us/cgi-bin/la98/forms/CAN990341/7370/

AMENDMENT

9. Name of Person Preparing Report:

Daytime Telephone:

10. I DO HERBBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 27th day of August, 2004.

CHARLES R. KBLLY

Signature of Candidate/Chairperson

225-389-4831

Daytime Telephone

MILTON LEE

Signature of Treasurer

225-359-9059

Daytime Telephone

SUMMARY PAGE

Candidate: CHARLES KELLY

Date filed: 08/27/2004

RECEIPTS	This Period
1. Contributions (Schedule A-1)	7860.00
2. In-kind Contributions (Schedule A-2)	1500.00
3. Campaign paraphemalia sales of \$25 or less	0,00
4. TOTAL CONTRIBUTIONS (Lines 1+2+3)	9360.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	2000.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4+5+6+7)	11360.00
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	5583.00
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	2000.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	7583.00
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	180.05
15. Plus total receipts this period (Line 8 above)	11360.00
16. Less total disbursements this period (Line 13 above)	7583.00
17. Less in-kind contributions)	1500.00

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AMENDME

18. Funds on hand at close of reporting period	
	2457.05
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00



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9/13/2004



State of Louisiana Candidate's Report



FORM 102. CANDIDATE'S REPORT

Candidate: CHARLES KELLY

Date filed: 08/27/2004

Schedules

Contributions [normal] [spreadsheet]

In-Kind Contributions [normal] [spreadsheet]

Other Receipts [normal] [spreadsheet]

Loans [normal] [spreadsheet]

Debts and Obligations (other than loans) [normal] [spreadsheet]

Funds Loaned [normal] [spreadsheet]
 lixpenditures [normal] [spreadsheet]

Other Disbursements [nonnal] [spreadsheet]

Anonymous Contributions [normal] [spreadsheet]

This report was electronically filed. Go to electronically filed reports to view.

SCANNED

AUG 3 0 2004

1. Qualifying Name and Address of Candidate 2. Office Sought (including title of office as well	
Office Sought (including title of office as well as parish, city, town and/or election district)	
COUNCILMAN EAST BATON ROUGE DISTRICT 5	
aid	
7. Name and Address of Treasurer:	
S ONLY	

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8/27/2004

Name of Person Preparing Report:

Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 27th day of August, 2004.

CHARLES R. KELLY

225-389-4831

Signature of Candidate/Chairperson

Daytime Telephone

MILTON LEE

225-359-9059

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

Candidate: CHARLES KELLY

Date filed: 08/27/2004

RECEIPTS	This Period
1. Contributions (Schedule A-1)	7860.00
2. In-kind Contributions (Schedule A-2)	1500.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	9360.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	2000.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	11360.00
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	5583.00
10. Other Disbursements (Schodule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	2000.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	7583.00
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	800.05
15. Plus total receipts this period (Line 8 above)	11360.00
16. Less total disbursements this period (Line 13 above)	7583.00
17. Less in-kind contributions)	1500.00

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8/27/2004

18. Funds on band at close of reporting period	3077.05
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0,00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule Λ-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00



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